

December 13, 2024

Clerk of the Court
United States Bankruptcy Court
District of Nevada
3000 Booth Street
Reno, NV 89509

**RECEIVED
AND FILED**
DEC 16 2024
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 171 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 66861555.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a portage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,



Trevor Black
12 Cardigan Place
Stoney Creek, Ontario, Canada
L8E 6C3
Cell number: (905) 512-7606

Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNTCASE: 24-50792- DOCKET
hlb 171

ADPRB10720_4538812_005-E:40588-00588

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3**Confirmation Notice**DATE
MAY 10, 2022ACCOUNT NO. TYPE
668-6155513 CSHFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
200	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.26C\$

GROSS AMOUNT	252.00
COMMISSION	9.95
SUB-TOTAL	261.95 C\$
NET AMOUNT	261.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	4GA

REFERENCE W5438 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 355438 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4563159_005-E:40439-00439

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.30C\$

GROSS AMOUNT	1,950.00
COMMISSION	-9.95
SUB TOTAL	1,959.95 C\$
NET AMOUNT	1,959.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE B4378 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114378 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4563159_005-E:40442-00442

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE MAY 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
100	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.19C\$

GROSS AMOUNT	119.00
COMMISSION	9.95
SUB TOTAL	128.95 C\$
NET AMOUNT	128.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE B4381 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114381 / INTERNAL CODES UN A1 / 684 A

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TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
100	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.19C\$

GROSS AMOUNT	119.00
COMMISSION	9.95
SUB TOTAL	128.95 C\$
NET AMOUNT	128.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
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REFERENCE B4381 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114381 / INTERNAL CODES UN A1 / 684 A

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ADPRB10720_4563159_005-E:40441-00441

TREVOR BLACK
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SETTLEMENT DATE MAY 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,200	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.28C\$

GROSS AMOUNT	1,536.00
COMMISSION	9.95
SUB TOTAL	1,545.95 C\$
NET AMOUNT	1,545.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE B4380 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114380 / INTERNAL CODES UN TL / 684 A

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ADPRB10720_4563159_005-E:40441-00441

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

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SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,200	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.28C\$

GROSS AMOUNT	1,536.00
COMMISSION	9.95
SUB TOTAL	1,545.95 C\$
NET AMOUNT	1,545.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE B4380 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114380 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4563159_005-E:40440-00440

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

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SETTLEMENT DATE MAY 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.31C\$

GROSS AMOUNT	2,620.00
COMMISSION	9.95
SUB TOTAL	2,629.95 C\$
NET AMOUNT	2,629.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE B4379 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114379 / INTERNAL CODES UN TL / 684 A

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ADPRB10720_4756881_004-E:34931-04931

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
600	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.84C\$

GROSS AMOUNT	1,104.00
COMMISSION	9.95
SUB TOTAL	1,113.95 C\$
NET AMOUNT	1,113.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W4746 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 384746 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4756861_004-E:34930-04930

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE

MAY 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.85C\$

GROSS AMOUNT	3,700.00
COMMISSION	9.95
SUB TOTAL	3,709.95 C\$
NET AMOUNT	3,709.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W4745 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 384745 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4756861_004-E:34929-04929

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE MAY 25, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.94C\$

GROSS AMOUNT	970.00
COMMISSION	9.95
SUB TOTAL	979.95 C\$
NET AMOUNT	979.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W4744 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 384744 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5414715_003-E:29743-09743

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **JUNE 24, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC	@ 1.90C\$
	COMMON	
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	

GROSS AMOUNT	3,800.00
COMMISSION	9.95
SUB TOTAL	3,809.95 C\$
NET AMOUNT	3,809.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6872 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 396872 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5436342_004-E:34460-04460

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 23, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE JUNE 27, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,800	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.83C\$

GROSS AMOUNT	3,294.00
COMMISSION	9.95
SUB TOTAL	3,303.95 C\$
NET AMOUNT	3,303.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3615 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 343615 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5482788_004-E:30893-00893

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 24, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JUNE 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.75C\$

GROSS AMOUNT	3,500.00
COMMISSION	9.95
SUB-TOTAL	3,509.95 C\$
NET AMOUNT	3,509.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W0015 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 340015 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5462788_004-E:30894-00894

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 24, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE JUNE 28, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.57C\$

GROSS AMOUNT	3,140.00
COMMISSION	9.95
SUB-TOTAL	3,149.95 C\$
NET AMOUNT	3,149.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W0016 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 340016 / INTERNAL CODES UN TL / 684 A

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ADPRB10720_5527928_004-E:30274-00274

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 28, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE JUNE 30, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
700	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.32C\$

GROSS AMOUNT	924.00
COMMISSION	9.95
SUB TOTAL	933.95 C\$
NET AMOUNT	933.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W9792 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 399792 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5548165_003-E:27267-07267

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 29, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE JULY 4, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
900	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.23C\$

GROSS AMOUNT	107.00
COMMISSION	9.95
SUB-TOTAL	116.95 C\$
NET AMOUNT	116.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W8533 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 348533 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5548165_003-E:27268-07268

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 29, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JULY 4, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.26C\$

GROSS AMOUNT	1,260.00
COMMISSION	9.95
SUB TOTAL	1,269.95 C\$
NET AMOUNT	1,269.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W8534 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 348534 / INTERNAL CODES UN TL / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5567232_003-E:28742-08742

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 30, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

SETTLEMENT DATE JULY 5, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.16C\$

GROSS AMOUNT	2,320.00
COMMISSION	9.95
SUB TOTAL	2,329.95 C\$
NET AMOUNT	2,329.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W0276 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 390276 / INTERNAL CODES UN 01 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5763684_002-E:18066-08066

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 8, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE JULY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
4,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.315C\$

GROSS AMOUNT	5,260.00
COMMISSION	9.95
SUB TOTAL	5,269.95 C\$
NET AMOUNT	5,269.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3197 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 373197 / INTERNAL CODES UN TL / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5984430_003-E:29369-09369

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 19, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE JULY 21, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.13C\$

GROSS AMOUNT	2,260.00
COMMISSION	9.95
SUB TOTAL	2,269.95 C\$
NET AMOUNT	2,269.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE J6990 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 196990 / INTERNAL CODES UN TL / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6408824_003-E:28506-08506

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 9, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **AUGUST 11, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.05C\$

GROSS AMOUNT	2,100.00
COMMISSION	9.95
SUB-TOTAL	2,109.95 C\$
NET AMOUNT	2,109.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6659 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 376659 / INTERNAL CODES UN A1 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6408824_003-E:28507-08507

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 9, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE AUGUST 11, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.05C\$

GROSS AMOUNT	2,625.00
COMMISSION	9.95
SUB TOTAL	2,634.95 C\$
NET AMOUNT	2,634.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6660 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 376660 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7580110_003-E:28739-08739

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 6, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE OCTOBER 11, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .78C\$

GROSS AMOUNT	1,170.00
COMMISSION	9.95
SUB TOTAL	1,179.95 C\$
NET AMOUNT	1,179.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8763 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 358763 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2054165_005-E:36618-04618

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 13, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

SETTLEMENT DATE DECEMBER 15, 2023

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
10,000	METAMATERIAL EXCHANGE CO INC	@ .06C\$
	COMMON	
	UNSOLICITED	
	DA	

GROSS AMOUNT	600.00
COMMISSION	9.95
SUB TOTAL	609.95 C\$
NET AMOUNT	609.95 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W0477 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 360477 / INTERNAL CODES UN O1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3614892_006-E:53673-03673

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 29, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 31, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
3,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.8591US\$

GROSS AMOUNT	5,577.30
COMMISSION	9.95
SUB TOTAL	5,587.25 US\$
NET AMOUNT	5,587.25 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2341 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372341 / INTERNAL CODES UN 65 / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_3614892_006-E:53674-03674

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 29, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 31, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
3,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.9289U\$

GROSS AMOUNT	5,786.70
COMMISSION	9.95
SUB TOTAL	5,796.65 US
NET AMOUNT	5,796.65 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W2342 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372342 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3653624_004-E:38305-08305

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 31, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 4, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.7483US

GROSS AMOUNT	4,370.75
COMMISSION	9.95
SUB TOTAL	4,380.70 US
NET AMOUNT	4,380.70 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6533 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386533 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3653624_004-E:38308-08306

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 31, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 4, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.6684U\$

GROSS AMOUNT	3,336.80
COMMISSION	9.95
SUB TOTAL	3,346.75 U\$
NET AMOUNT	3,346.75 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6534 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386534 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3653624_004-E:38307-08307

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 31, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 4, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.6597U\$

GROSS AMOUNT	3,319.40
COMMISSION	9.95
SUB TOTAL	3,329.35 U\$
NET AMOUNT	3,329.35 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6535 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386535 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3693485_004-E:38769-08769

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 1, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE APRIL 5, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.58864US

GROSS AMOUNT	2,382.96
COMMISSION	9.95
SUB TOTAL	2,392.91 US
NET AMOUNT	2,392.91 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6360 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 356360 / INTERNAL CODES UN 1D / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3787085_005-E:46477-06477

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 5, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 7, 2022

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@	1.6584US

GROSS AMOUNT	3,316.80
COMMISSION	9.95
SUB TOTAL	3,326.75 US
NET AMOUNT	3,326.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3187 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353187 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3787085_005-E:46478-06478

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 5, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 7, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.638US\$

GROSS AMOUNT	3,276.00
COMMISSION	9.95
SUB-TOTAL	3,285.95 US\$
NET AMOUNT	3,285.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3188 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353188 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3849047_005-E:44526-04528

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 7, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.5151U\$

GROSS AMOUNT	1,515.10
COMMISSION	9.95
SUB TOTAL	1,525.05 U\$
NET AMOUNT	1,525.05 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE 71272 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 071272 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3870877_004-E:35668-05668

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 8, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4958US

GROSS AMOUNT	1,495.80
COMMISSION	9.95
SUB TOTAL	1,505.75 US
NET AMOUNT	1,505.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W9312 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 359312 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3907412_006-E:51540-01540

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE APRIL 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.46U\$

GROSS AMOUNT	1,460.00
COMMISSION	9.95
SUB TOTAL	1,469.95 US
NET AMOUNT	1,469.95 US

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W8289 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398289 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4024715_005-E:43981-03981

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 18, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE

APRIL 20, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4252U\$

GROSS AMOUNT	2,850.40
COMMISSION	9.95
SUB TOTAL	2,860.35 U\$
NET AMOUNT	2,860.35 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W1985 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 341985 / INTERNAL CODES UN 65 / 684 A

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3**Confirmation Notice**DATE
APRIL 18, 2022ACCOUNT NO. TYPE
668-6155513 CSHFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE**APRIL 20, 2022****TRANSACTION TYPE****BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4187U\$

GROSS AMOUNT	1,418.70
COMMISSION	9.95
SUB TOTAL	1,428.65 U\$
NET AMOUNT	1,428.65 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W1984 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 341984 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4059320_006-E:56231-06231

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 19, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

APRIL 21, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.42274US

GROSS AMOUNT	2,845.48
COMMISSION	9.95
SUB TOTAL	2,855.43 US
NET AMOUNT	2,855.43 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6209 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396209 / INTERNAL CODES UN 1D / 684 A

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ADPRB10720_4101362_005-E:41269-01269

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

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SETTLEMENT DATE APRIL 22, 2022

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.3849US

GROSS AMOUNT	1,384.90
COMMISSION	9.95
SUB TOTAL	1,394.85 US
NET AMOUNT	1,394.85 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE K6407 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206407 / INTERNAL CODES UN 65 / 684 A

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE

APRIL 22, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.40U\$

GROSS AMOUNT	1,400.00
COMMISSION	9.95
SUB TOTAL	1,409.95 U\$
NET AMOUNT	1,409.95 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE K6408 / CUSIP US59134N1046 / SECURITY NO. M087927 / ORDER NO. 206408 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

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SETTLEMENT DATE

APRIL 22, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4086US\$

GROSS AMOUNT	1,690.32
COMMISSION	9.95
SUB TOTAL	1,700.27 US\$
NET AMOUNT	1,700.27 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE K6406 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206406 / INTERNAL CODES UN 65 / 684 A

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

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SETTLEMENT DATE

APRIL 22, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.3687US\$

GROSS AMOUNT	1,368.70
COMMISSION	9.95
SUB TOTAL	1,378.65 US\$
NET AMOUNT	1,378.65 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE K6409 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206409 / INTERNAL CODES UN 65 / 684 A

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The use of the term "We" in this confirmation refers to RBC Dominion Securities Inc.

If an order on this confirmation represents a stock exchange transaction, it is subject to the by-laws, rules and customs of that exchange. If not disclosed on this confirmation, the name of our representative will be provided upon request. The name of the other broker in this transaction is furnished upon written or verbal request.

All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 5 days of receipt of this confirmation, constitutes ratification by you of those trades.

RBC Direct Investing Inc. or its affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation includes RBC Direct Investing Inc.'s or its affiliate's spread-based revenues for performing this function. Spread means the difference between the rate RBC Direct Investing Inc. or its affiliate obtain and the rate you receive.

If the description on this confirmation reads "YIELD/RENDEMENT", please consult with your investment services representative for further information regarding the yield calculation applied to your trade.

Please note the following security description abbreviations may appear on your Trade Confirmation: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares.

RBC Direct Investing Inc. may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your investment services representative.

NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.



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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4101362_005-E:41271-01271

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 22, 2022

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.3687US\$

GROSS AMOUNT	1,368.70
COMMISSION	9.95
SUB TOTAL	1,378.65 US\$
NET AMOUNT	1,378.65 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE K6409 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206409 / INTERNAL CODES UN 65 / 684 A

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 21, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE

APRIL 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
750	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.34U\$

GROSS AMOUNT	1,005.00
COMMISSION	9.95
SUB TOTAL	1,014.95 U\$
NET AMOUNT	1,014.95 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3073 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343073 / INTERNAL CODES UN 65 / 684 A

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 21, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE

APRIL 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
546	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.28U\$

GROSS AMOUNT	698.88
COMMISSION	9.95
SUB TOTAL	708.83 US
NET AMOUNT	708.83 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3074 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343074 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4154450_005-E:41278-01278

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 26, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.26U\$

GROSS AMOUNT	1,890.00
COMMISSION	9.95
SUB TOTAL	1,899.95 US
NET AMOUNT	1,899.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7971 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347971 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4154450_005-E:41277-01277

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE

APRIL 26, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,750	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.27U\$

GROSS AMOUNT	2,222.50
COMMISSION	9.95
SUB TOTAL	2,232.45 U\$
NET AMOUNT	2,232.45 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7970 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347970 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4154450_005-E:41279-01279

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE

APRIL 26, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.26U\$

GROSS AMOUNT	2,520.00
COMMISSION	9.95
SUB-TOTAL	2,529.95 US\$
NET AMOUNT	2,529.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7972 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347972 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 25, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
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SETTLEMENT DATE

APRIL 27, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.3482US

GROSS AMOUNT	1,617.84
COMMISSION	9.95
SUB TOTAL	1,627.79 US
NET AMOUNT	1,627.79 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7926 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347926 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4190569_011-E:105733-05733

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 25, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

APRIL 27, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.30667US

GROSS AMOUNT	1,568.00
COMMISSION	9.95
SUB TOTAL	1,577.95 US
NET AMOUNT	1,577.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7927 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347927 / INTERNAL CODES UN 1D / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4190569_011-E:105733-05733

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 25, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

APRIL 27, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.30667US

GROSS AMOUNT	1,568.00
COMMISSION	9.95
SUB TOTAL	1,577.95 US
NET AMOUNT	1,577.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7927 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347927 / INTERNAL CODES UN 1D / 684 A

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TORONTO, ON M5J 2W7

ADPRB10720_4190569_011-E:105734-05734

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 25, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 27, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1.250	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.3347U\$

GROSS AMOUNT	1,668.37
COMMISSION	9.95
SUB TOTAL	1,678.32 U\$
NET AMOUNT	1,678.32 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7928 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347928 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4216433_007-E:68434-08434

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 28, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
725 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.2584US

GROSS AMOUNT	912.34
COMMISSION	9.95
SUB-TOTAL	922.29 US
NET AMOUNT	922.29 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2538 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342538 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4216433_007-E:68432-08432

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.2686U\$

GROSS AMOUNT	1,268.60
COMMISSION	9.95
SUB TOTAL	1,278.55 US
NET AMOUNT	1,278.55 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2536 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342536 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4216433_007-E:68432-08432

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.2686U\$

GROSS AMOUNT	1,268.60
COMMISSION	9.95
SUB TOTAL	1,278.55 U\$
NET AMOUNT	1,278.55 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2536 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342536 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4216433_007-E:68433-08433

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE

APRIL 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.2488US

GROSS AMOUNT	1,248.80
COMMISSION	9.95
SUB TOTAL	1,258.75 US
NET AMOUNT	1,258.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W2537 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342537 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4216433_007-E:68431-08431

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE

APRIL 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.28U\$

GROSS AMOUNT	1,536.00
COMMISSION	9.95
SUB TOTAL	1,545.95 US
NET AMOUNT	1,545.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2535 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342535 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4247198_004-E:39497-09497

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 27, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE

APRIL 29, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.18U\$

GROSS AMOUNT	2,360.00
COMMISSION	9.95
SUB-TOTAL	2,369.95 U\$
NET AMOUNT	2,369.95 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE R5550 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275550 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
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ADPRB10720_4247198_004-E:39499-09499

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 27, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 29, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.16U\$

GROSS AMOUNT	1,740.00
COMMISSION	9.95
SUB TOTAL	
	1,749.95 US\$
NET AMOUNT	
	1,749.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE R5552 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275552 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4247198_004-E:39498-09498

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 27, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 29, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.21U\$

GROSS AMOUNT	2,420.00
COMMISSION	9.95
SUB TOTAL	2,429.95 US
NET AMOUNT	2,429.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE R5551 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275551 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4514619_005-E:47499-07499

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 9, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.17U\$

GROSS AMOUNT	2,340.00
COMMISSION	9.95
SUB TOTAL	2,349.95 US
NET AMOUNT	2,349.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2206 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382206 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

ADPRB10720_4514619_005-E:47498-07498

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 9, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.15U\$

GROSS AMOUNT	2,300.00
COMMISSION	9.95
SUB TOTAL	2,309.95 U\$
NET AMOUNT	2,309.95 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2205 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382205 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005-E:40589-00589

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.16U\$

GROSS AMOUNT	2,320.00
COMMISSION	9.95
SUB TOTAL	2,329.95 US
NET AMOUNT	2,329.95 US

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W5447 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355447 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4538812_005-E:40592-00592

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 12, 2022

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.1477US

GROSS AMOUNT	2,295.40
COMMISSION	9.95
SUB TOTAL	2,305.35 US
NET AMOUNT	2,305.35 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5450 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355450 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005-E:40590-00590

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.19US

GROSS AMOUNT	2,380.00
COMMISSION	9.95
SUB TOTAL	2,389.95 US
NET AMOUNT	2,389.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5448 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355448 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4538812_005-E:40592-00592

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.1477US

GROSS AMOUNT	2,295.40
COMMISSION	9.95
SUB TOTAL	2,305.35 US
NET AMOUNT	2,305.35 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5450 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355450 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005-E:40590-00590

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.19US

GROSS AMOUNT	2,380.00
COMMISSION	9.95
SUB TOTAL	2,389.95 US
NET AMOUNT	2,389.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W5448 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355448 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005-E:40593-00593

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.1392US

GROSS AMOUNT	2,278.40
COMMISSION	9.95
SUB TOTAL	2,288.35 US
NET AMOUNT	2,288.35 US

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W5451 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355451 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_4538812_005-E:40591-00591

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.1589US

GROSS AMOUNT	2,317.80
COMMISSION	9.95
SUB TOTAL	2,327.75 US
NET AMOUNT	2,327.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5449 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355449 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005-E:40589-00589

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.16U\$

GROSS AMOUNT	2,320.00
COMMISSION	9.95
SUB TOTAL	2,329.95 US\$
NET AMOUNT	2,329.95 US\$

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE W5447 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355447 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4563159_005-E:40443-00443

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.0484US

GROSS AMOUNT	2,096.80
COMMISSION	9.95
SUBTOTAL	2,106.75 US
NET AMOUNT	2,106.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE B4390 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 114390 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40444-00444

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE MAY 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.0374US

GROSS AMOUNT	1,037.40
COMMISSION	9.95
SUB-TOTAL	1,047.35 US
NET AMOUNT	1,047.35 US

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE B4391 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 114391 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5462788_004-E:30895-00895

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 24, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 28, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.165US\$

GROSS AMOUNT	2,330.00
COMMISSION	9.95
SUB TOTAL	2,339.95 US\$
NET AMOUNT	2,339.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W0080 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340080 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5462789_004-E:30896-00896

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 24, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.2088US

GROSS AMOUNT	3,022.00
COMMISSION	9.95
SUB-TOTAL	3,031.95 US
NET AMOUNT	3,031.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W0081 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340081 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5501084_003-E:27331-07331

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 27, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 29, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.1672U\$

GROSS AMOUNT	2,334.40
COMMISSION	9.95
SUB TOTAL	2,344.35 U\$
NET AMOUNT	2,344.35 U\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W9512 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399512 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5501084_003-E:27332-07332

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 27, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 29, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.18U\$

GROSS AMOUNT	2,360.00
COMMISSION	9.95
SUB TOTAL	2,369.95 US\$
NET AMOUNT	2,369.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W9513 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399513 / INTERNAL CODES UN 65 / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_5527928_004-E:30275-00275

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 28, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 30, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,000 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.0692US\$

GROSS AMOUNT	1,069.20
COMMISSION	9.95
SUB TOTAL	1,079.15 US\$
NET AMOUNT	1,079.15 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W9804 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399804 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_5567232_003-E:28744-08744

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 30, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 5, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .9854U\$

GROSS AMOUNT	1,970.80
COMMISSION	9.95
SUB TOTAL	1,980.75 US
NET AMOUNT	1,980.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W0291 / CUSIP US58134N1046 / SECURITY NO. M067927 / ORDER NO. 390291 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5567232_003-E:28744-08744

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 30, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 5, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .9854US

GROSS AMOUNT	1,970.80
COMMISSION	9.95
SUB TOTAL	1,980.75 US
NET AMOUNT	1,980.75 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W0291 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390291 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5567232_003-E:28743-08743

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 30, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 5, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.01U\$

GROSS AMOUNT	2,020.00
COMMISSION	9.95
SUB TOTAL	2,029.95 US
NET AMOUNT	2,029.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W0290 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390290 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5818581_003-E:22216-02216

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 11, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.U\$

GROSS AMOUNT	2,500.00
COMMISSION	9.95
SUB TOTAL	2,509.95 US\$
NET AMOUNT	2,509.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2649 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 362649 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5872880_003-E:26678-06678

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 13, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 15, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .943US

GROSS AMOUNT	2,357.50
COMMISSION	9.95
SUBTOTAL	2,367.45 US
NET AMOUNT	2,367.45 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W3390 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 373390 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5893514_004-E:30188-00188

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 14, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 18, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .91US

GROSS AMOUNT	1,820.00
COMMISSION	9.95
SUB TOTAL	1,829.95 US
NET AMOUNT	1,829.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W3000 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353000 / INTERNAL CODES UN 65 / 884 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6057336_003-E:27011-07011

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 26, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,300	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .9253US\$

GROSS AMOUNT	2,128.19
COMMISSION	9.95
SUB TOTAL	2,138.14 US\$
NET AMOUNT	2,138.14 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2190 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372190 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6143838_004-E:30244-00244

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 27, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 29, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .897U\$

GROSS AMOUNT	1,794.00
COMMISSION	9.95
SUB TOTAL	1,803.95 US\$
NET AMOUNT	1,803.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W9293 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369293 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8167689_004-E:31106-01106

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 28, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 1, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .881US

GROSS AMOUNT	1,762.00
COMMISSION	9.95
SUB TOTAL	1,771.95 US
NET AMOUNT	1,771.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W8429 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 368429 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6592188_003-E:27661-07661

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 18, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 22, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .8750\$

GROSS AMOUNT	1,750.00
COMMISSION	9.95
SUB TOTAL	1,759.95 US\$
NET AMOUNT	1,759.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W5371 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365371 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6617227_003-E:28404-08404

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 19, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE AUGUST 23, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .87962US\$

GROSS AMOUNT	1,759.23
COMMISSION	9.95
SUB TOTAL	1,769.18 US\$
NET AMOUNT	1,769.18 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W5438 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365438 / INTERNAL CODES UN 1D / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6617227_003-E:28405-08405

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 19, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 23, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .865US

GROSS AMOUNT	1,730.00
COMMISSION	9.95
SUBTOTAL	1,739.95 US
NET AMOUNT	1,739.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W5439 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365439 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6650703_003-E:29284-09284

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 24, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .823US

GROSS AMOUNT	823.00
COMMISSION	9.95
SUB TOTAL	832.95 US
NET AMOUNT	832.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6906 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376906 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6675794_003-E:26851-08851

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 23, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 25, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .7801US

GROSS AMOUNT	1,170.15
COMMISSION	9.95
SUB TOTAL	1,180.10 US
NET AMOUNT	1,180.10 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE N2127 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 232127 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6751852_004-E:30772-00772

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 26, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 30, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .816U\$

GROSS AMOUNT	1,632.00
COMMISSION	9.95
SUBTOTAL	1,641.95 US\$
NET AMOUNT	1,641.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W9827 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369827 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6783205_003-E:29142-09142

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 29, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 31, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .783US

GROSS AMOUNT	1,174.50
COMMISSION	9.95
SUB TOTAL	1,184.45 US
NET AMOUNT	1,184.45 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W8526 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398526 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6802056_003-E:29378-09378

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 30, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 1, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .7705US

GROSS AMOUNT	924.60
COMMISSION	9.95
SUB TOTAL	934.55 US
NET AMOUNT	934.55 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1670 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351670 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7274733_003-E:27488-07488

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 22, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 26, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
369	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .685U\$

GROSS AMOUNT	252.76
COMMISSION	9.95
SUB TOTAL	262.71 US
NET AMOUNT	262.71 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W8846 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388846 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7296712_004-E:37641-07641

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 23, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 27, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .6691U\$

GROSS AMOUNT	1,338.20
COMMISSION	9.95
SUB TOTAL	1,348.15 US
NET AMOUNT	1,348.15 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE N3493 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 233493 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7296712_004-E:37640-07640

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 23, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 27, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .662US

GROSS AMOUNT	993.00
COMMISSION	9.95
SUB TOTAL	1,002.95 US
NET AMOUNT	1,002.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	4GC

REFERENCE N3492 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 233492 / INTERNAL CODES UN 65 / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7388610_003-E:28239-08239

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 28, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 30, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,719	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .71918US\$

GROSS AMOUNT	1,236.27
COMMISSION	9.95
SUB TOTAL	1,246.22 US\$
NET AMOUNT	1,246.22 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE S0364 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 280364 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7606545_004-E:32117-02117

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 7, 2022

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 12, 2022

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
612	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .661U\$

GROSS AMOUNT	404.53
COMMISSION	9.95
SUBTOTAL	414.48 US\$
NET AMOUNT	414.48 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5562 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375562 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5338933_004-E:25407-01407

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 26, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 28, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3367
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .1891US
	EXCHANGE RATE	1.33670000

GROSS AMOUNT	567.30
COMMISSION	9.95
SUB-TOTAL	577.25 US
EXCHANGE	194.36
NET AMOUNT	771.61 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5184 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375184 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5363300_004-E:27274-03274

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 27, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JUNE 29, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3384
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1768US
	EXCHANGE RATE 1.33840000	

GROSS AMOUNT	707.20
COMMISSION	9.95
SUB-TOTAL	717.15 US\$
EXCHANGE	242.68
NET AMOUNT	959.83 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W0109 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 380109 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5904246_004-E:26517-02517

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 21, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 25, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3418
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,301	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2174US
	EXCHANGE RATE 1.34180000	

GROSS AMOUNT	717.63
COMMISSION	9.95
SUB-TOTAL	727.58 US
EXCHANGE	248.69
NET AMOUNT	976.27 C\$

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W4601 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 374601 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7508564_004-E:26969-02969

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 11, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 13, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3829
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .213U\$
	EXCHANGE RATE	1.38290000

GROSS AMOUNT	1,065.00
COMMISSION	9.95
SUB-TOTAL	1,074.95 US\$
EXCHANGE	411.60
NET AMOUNT	1,486.55 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W4391 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 384391 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7541821_005-E:33988-01988

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 12, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 16, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3903
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .218U\$
	EXCHANGE RATE 1.39030000	

GROSS AMOUNT	1,090.00
COMMISSION	9.95
SUB-TOTAL	1,099.95 US\$
EXCHANGE	429.37
NET AMOUNT	1,529.26 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W0786 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 360786 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7566621_004-E:29563-05563

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 13, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 17, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3867
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .21398US
	EXCHANGE RATE	1.38670000

GROSS AMOUNT	1,069.90
COMMISSION	9.95
SUB-TOTAL	1,079.85 US
EXCHANGE	47.58
NET AMOUNT	1,497.43 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W4238 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 354238 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7599981_004-E:26821-02821

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 16, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 18, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3828
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .22069US
	EXCHANGE RATE 1.38280000	

GROSS AMOUNT	882.76
COMMISSION	9.95
SUB-TOTAL	892.71 US
EXCHANGE	341.73
NET AMOUNT	1,234.44 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2665 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342665 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7635849_004-E:25148-01148

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 17, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 19, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3857
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .206US
	EXCHANGE RATE 1.38570000	

GROSS AMOUNT	412.00
COMMISSION	9.95
SUB-TOTAL	421.95 US
EXCHANGE	162.73
NET AMOUNT	584.70 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W0573 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 380573 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_7693164_004-E:26069-02069

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 19, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 23, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3926
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .19130\$
	EXCHANGE RATE 1.39260000	

GROSS AMOUNT	478.25
COMMISSION	9.95
SUB-TOTAL	488.20 US\$
EXCHANGE	191.67
NET AMOUNT	679.87 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W3294 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353294 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7714903_004-E:28151-04151

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 20, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 24, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.39
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1806US
	EXCHANGE RATE	1.39000000

GROSS AMOUNT	361.20
COMMISSION	8.95
SUB-TOTAL	371.15 US
EXCHANGE	144.75
NET AMOUNT	515.90 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1174 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 381174 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1011785_004-E:26755-02755

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 23, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 25, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3925
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .151US
	EXCHANGE RATE	1.39250000

GROSS AMOUNT	377.50
COMMISSION	9.95
SUB-TOTAL	387.45 US
EXCHANGE	152.07
NET AMOUNT	539.52 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1514 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 391514 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1116961_004-E:29124-05124

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 27, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 31, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.408
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
889	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1355US
	EXCHANGE RATE	1.40800000

GROSS AMOUNT	120.45
COMMISSION	9.95
SUB-TOTAL	130.40 US
EXCHANGE	53.20
NET AMOUNT	183.60 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8217 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348217 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1142119_004-E:26342-02342

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 30, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 1, 2023
AS PRINCIPAL, WE CONVERTED AT 1.4042
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1301U\$
	EXCHANGE RATE	1.40420000

GROSS AMOUNT	676.52
COMMISSION	9.95
SUB-TOTAL	686.47 US\$
EXCHANGE	277.47
NET AMOUNT	963.94 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6846 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386846 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1416007_004-E:27692-03692

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 10, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 14, 2023

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .0915U\$

GROSS AMOUNT	366.00
COMMISSION	9.95
SUB TOTAL	375.95 US\$
NET AMOUNT	375.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7170 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377170 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1819254_004-E:31303-07303

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 5, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3705
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .104U\$
	EXCHANGE RATE	1.37050000

GROSS AMOUNT	1,040.00
COMMISSION	9.95
SUB-TOTAL	1,049.95 US\$
EXCHANGE	389.01
NET AMOUNT	1,438.96 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	4GC

REFERENCE W7636 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367636 / INTERNAL CODES UN 65 / 684 A

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Direct
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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1869702_005-E:33988-01988

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 4, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 6, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3751
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
15,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0705US
	EXCHANGE RATE	1.37510000

GROSS AMOUNT	1,057.50
COMMISSION	9.95
SUB TOTAL	1,067.45 US
EXCHANGE	400.40
NET AMOUNT	1,467.85 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2961 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372961 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1896589_005-E:32356-00356

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 5, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **DECEMBER 7, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3796
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
20,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .06915US\$
	EXCHANGE RATE	1.37960000

GROSS AMOUNT	1,383.07
COMMISSION	9.95
SUB-TOTAL	1,393.02 US\$
EXCHANGE	528.79
NET AMOUNT	1,921.81 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2108 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352108 / INTERNAL CODES UN 1D / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1896589_005-E:32355-00355

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 5, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 7, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3796
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
20,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .07US
	EXCHANGE RATE	1.37960000

GROSS AMOUNT	1,400.00
COMMISSION	9.95
SUB-TOTAL	1,409.95 US
EXCHANGE	535.22
NET AMOUNT	1,945.17 CS

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2107 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352107 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1896589_005-E:32353-00353

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 5, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 7, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3803
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
20,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .0675U\$
	EXCHANGE RATE 1.38030000	

GROSS AMOUNT	1,350.00
COMMISSION	9.95
SUB-TOTAL	1,359.95 US\$
EXCHANGE	547.19
NET AMOUNT	1,877.14 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2105 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352105 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1896589_005-E:32354-00354

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 5, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 7, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3799
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
20,013	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .0682US
	EXCHANGE RATE	1.37990000

GROSS AMOUNT	1,364.88
COMMISSION	9.95
SUB-TOTAL	1,374.83 US
EXCHANGE	522.30
NET AMOUNT	1,897.13 CS

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W2106 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352106 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1921970_004-E:31842-07842

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 6, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 8, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3792
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .063US
	EXCHANGE RATE	1.37920000

GROSS AMOUNT	630.81
COMMISSION	9.95
SUB-TOTAL	640.76 US
EXCHANGE	242.98
NET AMOUNT	883.74 CS

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5000 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 345000 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1966529_004-E:29647-05647

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 8, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE DECEMBER 12, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3796
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
10,013	META MATLS INC	@ .06577US
	COMMON STOCK	
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	
	EXCHANGE RATE 1.37960000	

GROSS AMOUNT	658.54
COMMISSION	9.95
SUB TOTAL	668.49 US
EXCHANGE	253.76
NET AMOUNT	922.25 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7233 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 357233 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2000696_004-E:31653-07653

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 11, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 13, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3774
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0697US
	EXCHANGE RATE	1.37740000

GROSS AMOUNT	697.90
COMMISSION	9.95
SUB-TOTAL	707.85 US
EXCHANGE	267.14
NET AMOUNT	974.99 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7439 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377439 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2099689_005-E:32948-00948

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 15, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 19, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3585
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0739U\$
	EXCHANGE RATE 1.35850000	

GROSS AMOUNT	739.96
COMMISSION	9.95
SUB-TOTAL	749.91 US
EXCHANGE	268.84
NET AMOUNT	1,018.75 C\$

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W5997 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 345997 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2234506_005-E:32848-00848

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 22, 2023

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 27, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3476
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
20,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0661US
	EXCHANGE RATE	1.34760000

GROSS AMOUNT	1,322.85
COMMISSION	9.95
SUB-TOTAL	1,332.80 US
EXCHANGE	463.28
NET AMOUNT	1,796.08 CS

CLIENT NAME **TREVOR BLACK**
ACCOUNT NO. **668-6155513 - CSH**
INVESTMENT REPRESENTATIVE **ONLINE INVESTING**
I.R. NO. **4GC**

REFERENCE W4693 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 374693 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2466328_005-E:34757-02757

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 4, 2024

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 8, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3564
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
13,333	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0669US
	EXCHANGE RATE	1.35640000

GROSS AMOUNT	891.97
COMMISSION	9.95
SUB-TOTAL	901.92 US
EXCHANGE	321.44
NET AMOUNT	1,223.36 CS

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5393 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365393 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3049276_005-E:33912-01912

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 31, 2024

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 2, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3601
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
113	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 4.61US
	EXCHANGE RATE	1.36010000

GROSS AMOUNT	520.93
COMMISSION	9.95
SUB-TOTAL	530.88 US
EXCHANGE	191.57
NET AMOUNT	722.05 CS

CLIENT NAME **TREVOR BLACK**
ACCOUNT NO. **668-6155513 - CSH**
INVESTMENT REPRESENTATIVE **ONLINE INVESTING**
I.R. NO. 4GC

REFERENCE W1335 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 381335 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3138773_005-E:36308-04308

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 2, 2024

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 6, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3673
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
250	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.40US
	EXCHANGE RATE	1.36730000

GROSS AMOUNT	850.00
COMMISSION	9.95
SUB TOTAL	859.95 US
EXCHANGE	315.86
NET AMOUNT	1175.81 C\$

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE 25399 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 025399 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3138773_005-E:36309-04309

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 2, 2024

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 6, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3666
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
150	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.3999U\$
	EXCHANGE RATE 1.36660000	

GROSS AMOUNT	509.98
COMMISSION	9.95
SUB-TOTAL	519.93 US\$
EXCHANGE	190.61
NET AMOUNT	710.54 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE 25400 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 025400 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3286028_005-E:36316-04316

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 9, 2024

ACCOUNT NO. TYPE
668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 13, 2024
AS PRINCIPAL, WE CONVERTED AT 1.367
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
113	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.0405US
	EXCHANGE RATE	1.36700000

GROSS AMOUNT	343.57
COMMISSION	9.95
SUB-TOTAL	353.52 US
EXCHANGE	129.74
NET AMOUNT	483.26 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	668-6155513 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5128 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 375128 / INTERNAL CODES UN 65 / 684 A

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